

FORM A-RA

ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Consolidated Condensed Revenue Account for the nine months ended December 31, 2015
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Premiums earned (Net of service tax)											
(a) Premium	1	13,554,116	182,447	16,095,959	1,156,813	109,586	77,032,814	5,198,350	920,120	13,536,392	127,786,597
(b) Reinsurance ceded		(7,185)	(52)	(654,461)	-	(28,329)	(305,207)	(95)	(236,853)	(28)	(1,232,210)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		13,546,931	182,395	15,441,498	1,156,813	81,257	76,727,607	5,198,255	683,267	13,536,364	126,554,387
Income from Investments											
(a) Interest, dividend & rent - Gross		3,320,337	728,270	4,429,504	1,305,038	35,630	11,468,742	4,314,449	153,487	3,058,232	28,813,689
(b) Profit on sale/redemption of investments		564,462	127,299	367,041	15,718	4,191	24,797,023	16,134,329	313,761	1,428,132	43,751,956
(c) (Loss) on sale/redemption of investments		(11,398)	(28,949)	(39,743)	(577)	-	(4,495,528)	(1,565,667)	(38,044)	(368,145)	(6,548,051)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	(35,068,370)	(20,319,954)	(484,391)	(2,101,550)	(57,974,265)
(e) Accretion of discount/(amortisation of premium) (Net)		86,199	49,076	10,559	10,231	528	2,845,621	524,261	7,698	505,083	4,039,256
Sub-total		3,959,600	875,696	4,767,361	1,330,410	40,349	(452,512)	(912,582)	(47,489)	2,521,752	12,082,585
Other income											
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-
Fees and charges		50,315	738	69,342	-	146	481	-	-	-	121,022
Miscellaneous income		3,630	31	1,654	60	12	14,519	835	86	356	21,183
Sub-total		53,945	769	70,996	60	158	15,000	835	86	356	142,205
Total (A)		17,560,476	1,058,860	20,279,855	2,487,283	121,764	76,290,095	4,286,508	635,864	16,058,472	138,779,177
Commission	2	1,130,863	1,533	634,027	1,229	2,814	2,216,501	34,691	6,949	201	4,028,808
Operating expenses related to Insurance business	3	2,546,781	19,070	1,104,594	32,421	8,256	9,635,872	528,841	56,356	117,778	14,049,969
Provision for doubtful debts		8,248	103	4,504	62	(33)	10,305	148	(91)	(49)	23,197
Bad debts written off		6,464	32	7,640	20	47	25,229	939	145	-	40,516
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net)		62,699	-	32,297	-	-	-	-	-	-	94,996
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	1,886,354	425,093	101,102	88,122	2,500,671
Total (B)		3,755,055	20,738	1,783,062	33,732	11,084	13,774,261	989,712	164,461	206,052	20,738,157
Benefits paid (Net)	4	3,146,360	7,942,269	973,788	965,784	24,179	29,145,259	33,229,532	269,493	17,421,307	93,117,971
Interim bonus paid		121,178	3,054	-	-	-	-	-	-	-	124,232
Change in valuation of policy liabilities											
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		10,500,732	(7,131,510)	16,921,320	198,437	(62,918)	244,849	(148,769)	92,160	272,198	20,886,499
(b) Amount ceded in reinsurance		-	-	(2,685,482)	-	-	-	-	-	-	(2,685,482)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	23,446,117	(32,700,229)	(137,747)	(2,100,027)	(11,491,886)
(e) Funds for discontinued policies		-	-	-	-	-	8,693,145	214,717	-	-	8,907,862
Total (C)		13,768,270	813,813	15,209,626	1,164,221	(38,739)	61,529,370	595,251	223,906	15,593,478	108,859,196
Surplus/(deficit) (D) = (A)-(B)-(C)		37,151	224,309	3,287,167	1,289,330	149,419	986,464	2,701,545	247,497	258,942	9,181,824
Provision for taxation											
(a) Current tax credit/(charge) - Refer note 7 of schedule 16		(8,440)	-	-	-	-	-	-	-	-	(8,440)
(b) Deferred tax credit/(charge) - Refer note 7 of schedule 16		-	-	-	-	-	(405)	-	-	-	(405)
Surplus/(deficit) after tax		28,711	224,309	3,287,167	1,289,330	149,419	986,059	2,701,545	247,497	258,942	9,172,979
Appropriations											
Transfer to Shareholders' account		-	-	3,449,618	1,289,330	149,419	988,869	2,700,580	241,036	258,942	9,077,794
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		28,711	224,309	(162,451)	-	-	(2,810)	965	6,461	-	95,185
Total		28,711	224,309	3,287,167	1,289,330	149,419	986,059	2,701,545	247,497	258,942	9,172,979

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ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Consolidated Condensed Revenue Account for the nine months ended December 31, 2015

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Funds for future appropriation											
Opening balance as at April 1, 2015		2,028,450	1,508,366	1,667,866	-	-	9,281	13,385	47,542	-	5,274,890
Add: Current period appropriation		28,711	224,309	(162,451)	-	-	(2,810)	965	6,461	-	95,185
Balance carried forward to Balance Sheet		2,057,161	1,732,675	1,505,415	-	-	6,471	14,350	54,003	-	5,370,075
Select explanatory notes	16										

The schedules and accompanying notes referred to herein form an integral part of the Revenue Account.

As required by Section 40-B(4) of the Insurance Act, 1938 we certify that all expenses of Management in respect of life insurance business in India incurred by the Company have been fully debited to the Revenue Account as expenses.

As per our report of even date attached.

For S.R.BATLIBOI & CO. LLP
Chartered Accountants
ICAI Firm Reg. No. 301003E

For B S R & Co. LLP
Chartered Accountants
ICAI Firm Reg. No. 101248W/W-100022

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Venkataramanan Vishwanath
Partner
Membership No. 113156

Chanda Kochhar
Chairperson
DIN: 00043617

Keki Dadiseth
Director
DIN: 00052165

Sandeep Bakhshi
Managing Director and CEO
DIN: 00109206

Sandeep Batra
Executive Director
DIN: 03620913

Place : Mumbai
Date : January 19, 2016

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Vyoma Manek
Company Secretary

FORM A-RA

ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Consolidated Condensed Revenue Account for the nine months ended December 31, 2014

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Premiums earned (Net of service tax)											
(a) Premium	1	10,537,810	202,442	15,218,478	1,374,202	120,282	58,738,664	6,667,924	1,089,511	6,149,333	100,098,646
(b) Reinsurance ceded		(2,646)	(17)	(556,272)	-	(29,713)	(263,485)	(64)	(239,069)	(909)	(1,092,175)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		10,535,164	202,425	14,662,206	1,374,202	90,569	58,475,179	6,667,860	850,442	6,148,424	99,006,471
Income from Investments											
(a) Interest, dividend & rent - Gross		2,829,727	959,894	3,235,546	1,140,371	42,087	10,039,440	5,253,399	139,674	3,042,157	26,682,295
(b) Profit on sale/redemption of investments		374,757	116,686	332,391	12,388	3,830	31,261,266	19,012,818	374,962	2,255,603	53,744,701
(c) (Loss) on sale/redemption of investments		(82,759)	(13,621)	(184,330)	(25,326)	(7,800)	(2,446,691)	(1,120,509)	(17,101)	(177,546)	(4,075,683)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	36,951,775	26,246,927	936,998	1,719,165	65,854,865
(e) Accretion of discount/(amortisation of premium) (Net)		80,886	176,364	12,946	7,488	853	1,980,049	860,812	11,943	690,115	3,821,456
Sub-total		3,202,611	1,239,323	3,396,553	1,134,921	38,970	77,785,839	50,253,447	1,446,476	7,529,494	146,027,634
Other income											
Contribution from the Shareholders' account		-	-	-	186,483	-	-	-	-	-	186,483
Fees and charges		30,235	728	45,055	-	200	569	-	-	-	76,787
Miscellaneous income		6,743	47	1,955	107	60	17,056	1,849	189	381	28,387
Sub-total		36,978	775	47,010	186,590	260	17,625	1,849	189	381	291,657
Total (A)		13,774,753	1,442,523	18,105,769	2,695,713	129,799	136,278,643	56,923,156	2,297,107	13,678,299	245,325,762
Commission	2	1,171,970	1,537	595,363	2,505	3,374	1,885,198	62,483	15,079	47	3,737,556
Operating expenses related to Insurance business	3	2,619,668	20,807	851,290	39,193	25,443	7,598,610	681,510	77,636	143,266	12,057,423
Provision for doubtful debts		(16,032)	(78)	(9,594)	(391)	(100)	(31,883)	(2,095)	(349)	140	(60,382)
Bad debts written off		5,579	22	1,009	73	4,803	51,799	926	52	119	64,382
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net)		28,609	-	-	-	-	-	-	-	-	28,609
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	1,415,275	673,199	93,308	76,846	2,258,628
Total (B)		3,809,794	22,288	1,438,068	41,380	33,520	10,918,999	1,416,023	185,726	220,418	18,086,216
Benefits paid (Net)	4	2,617,531	1,041,113	817,978	874,044	28,881	36,559,809	39,716,989	241,362	7,727,618	89,625,325
Interim bonus paid		81,921	1,163	-	-	-	-	-	-	-	83,084
Change in valuation of policy liabilities											
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		5,883,333	29,383	15,438,842	1,780,289	(83,452)	211,664	(266,711)	13,891	375,146	23,382,385
(b) Amount ceded in reinsurance		-	-	(1,460,718)	-	-	-	-	-	-	(1,460,718)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	79,048,617	11,116,708	1,549,958	5,197,050	96,912,333
(e) Funds for discontinued policies		-	-	-	-	-	8,408,276	261,936	-	-	8,670,212
Total (C)		8,582,785	1,071,659	14,796,102	2,654,333	(54,571)	124,228,366	50,828,922	1,805,211	13,299,814	217,212,621
Surplus/(deficit) (D) = (A)-(B)-(C)		1,382,174	348,576	1,871,599	-	150,850	1,131,278	4,678,211	306,170	158,067	10,026,925
Provision for taxation											
(a) Current tax credit/(charge) - Refer note 7 of schedule 16		(195,602)	-	-	-	-	-	-	-	-	(195,602)
(b) Deferred tax credit/(charge) - Refer note 7 of schedule 16		-	-	-	-	-	(13,155)	-	-	-	(13,155)
Surplus/(deficit) after tax		1,186,572	348,576	1,871,599	-	150,850	1,118,123	4,678,211	306,170	158,067	9,818,168
Apropriations											
Transfer to Shareholders' account		-	-	1,464,514	-	100,850	1,430,997	4,981,423	274,691	108,067	8,360,542
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		1,186,572	348,576	407,085	-	50,000	(312,874)	(303,212)	31,479	50,000	1,457,626
Total		1,186,572	348,576	1,871,599	-	150,850	1,118,123	4,678,211	306,170	158,067	9,818,168

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ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Consolidated Condensed Revenue Account for the nine months ended December 31, 2014

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Funds for future appropriation											
Opening balance as at April 1, 2014		1,757,603	1,265,353	950,929	-	-	392,596	617,061	56,849	-	5,040,391
Add: Current period appropriation		1,186,572	348,576	407,085	-	50,000	(312,874)	(303,212)	31,479	50,000	1,457,626
Balance carried forward to Balance Sheet		2,944,175	1,613,929	1,358,014	-	50,000	79,722	313,849	88,328	50,000	6,498,017
Select explanatory notes	16										

The schedules and accompanying notes referred to herein form an integral part of the Revenue Account.

As required by Section 40-B(4) of the Insurance Act, 1938 we certify that all expenses of Management in respect of life insurance business in India incurred by the Company have been fully debited to the Revenue Account as expenses.

As per our report of even date attached.

For S.R.BATLIBOI & CO. LLP

Chartered Accountants
 ICAI Firm Reg. No. 301003E

For B S R & Co. LLP

Chartered Accountants
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For and on behalf of the Board of Directors

per Shrawan Jalan

Partner
 Membership No. 102102

Venkataramanan Vishwanath

Partner
 Membership No. 113156

Chanda Kochhar

Chairperson
 DIN: 00043617

Keki Dadiseth

Director
 DIN: 00052165

Sandeep Bakhshi

Managing Director and CEO
 DIN: 00109206

Sandeep Batra

Executive Director
 DIN: 03620913

Satyan Jambunathan

Appointed Actuary

Binay Agarwala

Chief Financial Officer

Vyoma Manek

Company Secretary

Place : Mumbai
 Date : January 19, 2016

FORM A-RA

ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Consolidated Condensed Revenue Account for the quarter ended December 31, 2015
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Premiums earned (Net of service tax)											
(a) Premium	1	5,709,252	68,051	5,831,222	234,421	37,050	29,705,927	1,525,127	282,024	1,207,712	44,600,786
(b) Reinsurance ceded		(2,298)	(5)	(210,096)	-	(9,255)	(103,728)	(16)	(78,682)	-	(404,080)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		5,706,954	68,046	5,621,126	234,421	27,795	29,602,199	1,525,111	203,342	1,207,712	44,196,706
Income from Investments											
(a) Interest, dividend & rent - Gross		1,119,847	212,758	1,516,594	444,463	11,418	3,456,209	1,117,234	44,809	998,147	8,921,479
(b) Profit on sale/redemption of investments		258,634	22,616	75,781	1,551	138	5,470,139	3,371,296	112,784	347,636	9,660,575
(c) (Loss) on sale/redemption of investments		(3,001)	(2,431)	(4,635)	-	-	(871,628)	(338,653)	(8,980)	(61,745)	(1,291,073)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	(550,546)	(654,454)	(52,926)	(728,319)	(1,986,245)
(e) Accretion of discount/(amortisation of premium) (Net)		33,696	9,519	4,885	5,446	210	924,301	135,943	1,117	140,890	1,256,007
Sub-total		1,409,176	242,462	1,592,625	451,460	11,766	8,428,475	3,631,366	96,804	696,609	16,560,743
Other income											
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-
Fees and charges		17,039	172	23,060	-	41	115	-	-	-	40,427
Miscellaneous income		1,083	8	475	14	6	4,119	232	23	51	6,011
Sub-total		18,122	180	23,535	14	47	4,234	232	23	51	46,438
Total (A)		7,134,252	310,688	7,237,286	685,895	39,608	38,034,908	5,156,709	300,169	1,904,372	60,803,887
Commission	2	454,164	741	214,823	250	862	804,750	9,312	1,917	201	1,487,020
Operating expenses related to Insurance business	3	957,822	5,096	385,529	7,825	3,458	3,251,441	175,483	18,092	35,247	4,839,993
Provision for doubtful debts		947	36	(2,083)	(5)	5	(6,821)	190	30	(78)	(7,779)
Bad debts written off		4,020	13	3,269	20	19	19,625	540	54	-	27,560
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net)		36,309	-	12,500	-	-	-	-	-	-	48,809
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	686,885	131,519	34,711	30,413	883,528
Total (B)		1,453,262	5,886	614,038	8,090	4,344	4,755,880	317,044	54,804	65,783	7,279,131
Benefits paid (Net)	4	839,412	1,010,454	312,900	332,740	11,571	12,431,976	10,174,801	87,883	1,795,098	26,996,835
Interim bonus paid		37,507	878	-	-	-	-	-	-	-	38,385
Change in valuation of policy liabilities											
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		5,028,860	(830,684)	5,985,091	(808,243)	(32,701)	67,399	(44,476)	31,419	53,686	9,450,351
(b) Amount ceded in reinsurance		-	-	(912,089)	-	-	-	-	-	-	(912,089)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	18,415,098	(6,123,846)	26,359	(144,694)	12,172,917
(e) Funds for discontinued policies		-	-	-	-	-	1,900,452	41,533	-	-	1,941,985
Total (C)		5,905,779	180,648	5,385,902	(475,503)	(21,130)	32,814,925	4,048,012	145,661	1,704,090	49,688,384
Surplus/(deficit) (D) = (A)-(B)-(C)		(224,789)	124,154	1,237,346	1,153,308	56,394	464,103	791,653	99,704	134,499	3,836,372
Provision for taxation											
(a) Current tax credit/(charge) - Refer note 7 of schedule 16		28,388	-	-	-	-	-	-	-	-	28,388
(b) Deferred tax credit/(charge) - Refer note 7 of schedule 16		-	-	-	-	-	(138)	-	-	-	(138)
Surplus/(deficit) after tax		(196,401)	124,154	1,237,346	1,153,308	56,394	463,965	791,653	99,704	134,499	3,864,622
Appropriations											
Transfer to Shareholders' account		-	-	898,361	1,153,308	56,394	464,924	785,233	96,371	134,499	3,589,090
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		(196,401)	124,154	338,985	-	-	(959)	6,420	3,333	-	275,532
Total		(196,401)	124,154	1,237,346	1,153,308	56,394	463,965	791,653	99,704	134,499	3,864,622

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Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Funds for future appropriation											
Opening balance as at October 1, 2015		2,253,562	1,608,521	1,166,430	-	-	7,430	7,930	50,670	-	5,094,543
Add: Current period appropriation		(196,401)	124,154	338,985	-	-	(959)	6,420	3,333	-	275,532
Balance carried forward to Balance Sheet		2,057,161	1,732,675	1,505,415	-	-	6,471	14,350	54,003	-	5,370,075
Select explanatory notes	16										

The schedules and accompanying notes referred to herein form an integral part of the Revenue Account.

As required by Section 40-B(4) of the Insurance Act, 1938 we certify that all expenses of Management in respect of life insurance business in India incurred by the Company have been fully debited to the Revenue Account as expenses.

As per our report of even date attached.

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ICAI Firm Reg. No. 301003E

For B S R & Co. LLP
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For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Venkataramanan Vishwanath
Partner
Membership No. 113156

Chanda Kochhar
Chairperson
DIN: 00043617

Keki Dadiseth
Director
DIN: 00052165

Sandeep Bakhshi
Managing Director and CEO
DIN: 00109206

Sandeep Batra
Executive Director
DIN: 03620913

Place : Mumbai
Date : January 19, 2016

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Vyoma Manek
Company Secretary

FORM A-RA

ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Consolidated Condensed Revenue Account for the quarter ended December 31, 2014
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Premiums earned (Net of service tax)											
(a) Premium	1	4,506,528	77,148	5,287,651	421,764	40,751	24,717,652	1,903,807	328,406	1,478,581	38,762,288
(b) Reinsurance ceded		(991)	(6)	(160,321)	-	(9,749)	(88,344)	(18)	(77,822)	(29)	(337,280)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		4,505,537	77,142	5,127,330	421,764	31,002	24,629,308	1,903,789	250,584	1,478,552	38,425,008
Income from Investments											
(a) Interest, dividend & rent - Gross		961,966	317,031	1,163,260	396,935	13,021	2,906,896	1,311,414	39,670	1,052,417	8,162,610
(b) Profit on sale/redemption of investments		258,750	19,428	118,171	2,812	3,071	12,887,615	7,849,156	139,924	740,550	22,019,477
(c) (Loss) on sale/redemption of investments		(1,955)	(340)	(682)	(316)	-	(237,854)	(106,366)	(124)	(13,982)	(361,619)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	1,283,222	150,101	62,689	1,006,004	2,502,016
(e) Accretion of discount/(amortisation of premium) (Net)		22,707	58,845	3,090	1,313	322	690,608	233,793	2,657	214,227	1,227,562
Sub-total		1,241,468	394,964	1,283,839	400,744	16,414	17,530,487	9,438,098	244,816	2,999,216	33,550,046
Other income											
Contribution from the Shareholders' account		-	-	-	24,257	-	-	-	-	-	24,257
Fees and charges		13,078	270	20,022	-	81	203	-	-	-	33,654
Miscellaneous income		1,457	12	469	21	17	4,231	406	43	80	6,736
Sub-total		14,535	282	20,491	24,278	98	4,434	406	43	80	64,647
Total (A)		5,761,540	472,388	6,431,660	846,786	47,514	42,164,229	11,342,293	495,443	4,477,848	72,039,701
Commission	2	431,456	650	222,760	805	1,135	809,165	15,043	4,403	11	1,485,428
Operating expenses related to Insurance business	3	783,043	7,595	330,808	11,110	10,737	2,987,979	200,324	25,462	43,541	4,400,599
Provision for doubtful debts		(8,178)	(74)	(4,052)	(123)	(104)	(58,677)	(4,446)	(267)	(83)	(76,004)
Bad debts written off		4,101	7	597	43	4,779	49,251	2,771	(3)	119	61,665
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	505,105	193,966	30,725	26,810	756,606
Total (B)		1,210,422	8,178	550,113	11,835	16,547	4,292,823	407,658	60,320	70,398	6,628,294
Benefits paid (Net)	4	1,054,903	335,356	310,449	297,311	6,710	10,336,756	11,742,571	70,816	2,759,630	26,914,502
Interim bonus paid		28,928	811	-	-	-	-	-	-	-	29,739
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		3,279,215	46,663	5,581,631	537,640	(26,905)	247,267	(79,829)	8,484	151,125	9,745,291
(b) Amount ceded in reinsurance		-	-	(866,214)	-	-	-	-	-	-	(866,214)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	24,597,700	(2,243,006)	248,824	1,437,170	24,040,688
(e) Funds for discontinued policies		-	-	-	-	-	2,767,971	89,202	-	-	2,857,173
Total (C)		4,363,046	382,830	5,025,866	834,951	(20,195)	37,949,694	9,508,938	328,124	4,347,925	62,721,179
Surplus/(deficit) (D) = (A)-(B)-(C)		188,072	81,380	855,681	-	51,162	(78,288)	1,425,697	106,999	59,525	2,690,228
Provision for taxation											
(a) Current tax credit/(charge) - Refer note 7 of schedule 16		(29,955)	-	-	-	-	-	-	-	-	(29,955)
(b) Deferred tax credit/(charge) - Refer note 7 of schedule 16		-	-	-	-	-	(589)	-	-	-	(589)
Surplus/(deficit) after tax		158,117	81,380	855,681	-	51,162	(78,877)	1,425,697	106,999	59,525	2,659,684
Appropriations											
Transfer to Shareholders' account		-	-	1,212,973	-	51,162	(25,652)	1,547,451	111,352	59,525	2,956,811
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		158,117	81,380	(357,292)	-	-	(53,225)	(121,754)	(4,353)	-	(297,127)
Total		158,117	81,380	855,681	-	51,162	(78,877)	1,425,697	106,999	59,525	2,659,684

FORM A-RA

ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Consolidated Condensed Revenue Account for the quarter ended December 31, 2014
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Funds for future appropriation											
Opening balance as at October 1, 2014		2,786,058	1,532,549	1,715,306	-	50,000	132,947	435,603	92,681	50,000	6,795,144
Add: Current period appropriation		158,117	81,380	(357,292)	-	-	(53,225)	(121,754)	(4,353)	-	(297,127)
Balance carried forward to Balance Sheet		2,944,175	1,613,929	1,358,014	-	50,000	79,722	313,849	88,328	50,000	6,498,017
Select explanatory notes	16										

The schedules and accompanying notes referred to herein form an integral part of the Revenue Account.

As required by Section 40-B(4) of the Insurance Act, 1938 we certify that all expenses of Management in respect of life insurance business in India incurred by the Company have been fully debited to the Revenue Account as expenses.

As per our report of even date attached.

For S.R.BATLIBOI & CO. LLP

Chartered Accountants
 ICAI Firm Reg. No. 301003E

For B S R & Co. LLP

Chartered Accountants
 ICAI Firm Reg. No. 101248W/W-100022

For and on behalf of the Board of Directors

per Shrawan Jalan

Partner
 Membership No. 102102

Venkataramanan Vishwanath

Partner
 Membership No. 113156

Chanda Kochhar

Chairperson
 DIN: 00043617

Keki Dadiseth

Director
 DIN: 00052165

Sandeep Bakhshi

Managing Director and CEO
 DIN: 00109206

Sandeep Batra

Executive Director
 DIN: 03620913

Place : Mumbai

Date : January 19, 2016

Satyan Jambunathan

Appointed Actuary

Binay Agarwala

Chief Financial Officer

Vyoma Manek

Company Secretary